



Campaign Finance Report

Daniel Patterson for Arizona
Committee #: 201000212

Treasurer: Jacobs, Sky
PO Box 172, Tucson, AZ 85702
Phone: (520) 305-9828
Email: dpcampaign@gmail.com
Candidate Name: Patterson, Daniel
Office Sought: State Representative - District 29

2010 Qualifying Period Recap Report

Election Cycle: 2009-2010
Date Filed: August 27, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,266.57
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$560.09
Cash Balance at End of Reporting Period:	\$1,706.48

Report ID: 63029

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2.23
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$18,541.23

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$560.09	\$0.00	\$560.09	\$16,833.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1.55
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$560.09	\$0.00	\$560.09	\$16,834.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$560.09			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Peace Supplies	08/05/2010	\$500.00	\$650.00
Address:	PO Box 1212, Tucson, AZ 85702		Cash	
Category:	Communications - Signs			
Memo:	Campaign Signs			
Name:	LD 27 DEMOCRATS	08/06/2010	\$10.00	\$13.75
Address:	3400 W Quail Haven Cir, , Tucson, AZ 85745		Cash	
Category:	Communications - Other			
Memo:	50 Campaign Buttons			
Name:	Ace Hardware	08/18/2010	\$50.09	\$50.09
Address:	745 E 9th St, Tucson, AZ 85719		Cash	
Category:	Communications - Signs			
Memo:	Stays for campaign signs			
Total of Operating Expenses			\$560.09	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$560.09	

